

CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK
BOND BALANCE REPORT
As of June 30, 2015



PROJECT NAME		TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
CONDUIT REVENUE BOND ISSUES[1]								
237	The Colburn School Series 2015A	Wells Fargo Bank	Grace Yang, VP 213-253-7547 grace.yang@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	5/27/2015	\$66,060,000	\$0.00	\$66,060,000.00
	The Colburn School Series 2015B					\$64,925,000	\$0.00	\$64,925,000.00
236	Guided Discoveries, Inc.	Wells Fargo Bank	Grace Yang, VP 213-253-7547 grace.yang@wellsfargo.com	Qualified 501(c)(3) Revenue Bond	4/23/2015	\$2,100,000	\$0.00	\$2,100,000.00
235	Livingston-SGN, LLC taxable and tax-exempt (Canyon Plastics, Inc Project) Series 2014A	U. S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	12/18/2014	\$1,885,000	\$0.00	\$1,885,000.00
	Industrial Development Bond			\$7,580,000		\$430,000.00	\$7,150,000.00	
234	Vermont Village Human Services Corporation	Wells Fargo Bank	Grace Yang, VP 213-253-7547 grace.yang@wellsfargo.com	Qualified 501(c)(3) Tax Exempt Loan	12/1/2014	\$35,165,000	\$0.00	\$35,165,000.00
233	Petersen Automotive Museum Foundation	First Republic Bank	Vera Liebhenthal 310-407-1332 vliebhenthal@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	12/4/2014	\$40,000,000	\$17,208,171.20	\$22,791,828.80
232	Family Service Association	Banc of California	Yvonne Santos 213-533-3110 yvonne.sanatos@bancofcal.com	Qualified 501(c)(3) Tax Exempt Loan	12/16/2014	\$7,350,000	\$958,670.02	\$6,391,329.98
231	Project Angel Food	California United Bank	Anna Riggie 714-922-1082 ariggie@cunb.com	Qualified 501(c)(3) Tax Exempt Loan	10/1/2014	\$3,035,000	\$49,798.28	\$2,985,201.72
230	Brentwood School	First Republic Bank	Vera Liebhenthal 310-407-1332 vliebhenthal@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	9/23/2014	\$40,000,000	\$22,500,000.00	\$17,500,000.00
229	The Switzer Center	California United Bank	Anna Riggie 714-922-1082 ariggie@cunb.com	Qualified 501(c)(3) Tax Exempt Loan	7/1/2014	\$2,200,000	\$49,148.28	\$2,150,851.72

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228	Westmark School	First Republic Bank	Julia Karoly, Loan Administrator jkaroly@firstrepublic.com (310) 407-7181 Gloria Wagner gwagner@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	6/26/2014	\$8,500,000	\$0.00	\$8,500,000.00
227	Otis College of Art and Design	City National Bank	Susan Welch, VP Susan.welch@cnb.com 213-673-8716	Qualified 501(c)(3) Tax Exempt Loan	6/3/2014	\$35,000,000	\$32,830,835.97	\$2,169,164.03
226	Marlborough School	First Republic Bank	Vera Liebethal, Senior Credit Analyst vliebethal@firstrepublic.com (310) 407-1332	Qualified 501(c)(3) Tax Exempt Loan	4/10/2014	\$29,483,063	\$18,000,000.00	\$11,483,063.00
225	Catalina Island Museum	Wells Fargo Bank	Grace Yang, VP Grace.yang@wellsfargo.com 213-253-7547	Qualified 501(c)(3) Revenue Bonds	4/17/2014	\$3,940,000	\$0.00	\$3,940,000.00
224	Marin Academy	First Republic Bank	Lynsey Prochaska lprochaska@firstrepublic.com 415-262-2499	Qualified 501(c)(3) Tax Exempt Loan	1/30/2014	\$20,000,000	\$11,980,165.61	\$8,019,834.39
223	The Bay School of San Francisco ²	First Republic Bank	Lynsey Prochaska lprochaska@firstrepublic.com	Qualified 501(c)(3) Tax Exempt Loan	11/20/2013	\$6,500,000	\$195,783.07	\$6,304,216.93
222	California Independent System Operator Corporation	U. S. Bank N.A.	Myrna Presto-Choroski myrna.presto-choroski@usbank.com 415 677-3599	Qualified 501(c)(3) Refunding Revenue Bonds	11/14/2013	\$191,820,000	\$4,415,000.00	\$187,405,000.00
221	New Door Ventures	Bank of Marin	Deana Zeidan deanazeidan@bankofmarin.com 415 403-5588	Qualified 501(c)(3) Tax Exempt Loan	9/26/2013	\$2,050,000	\$49,971.42	\$2,000,028.58
220	Museum Associates (Los Angeles County Museum of Art)	U.S. Bank N. A.	Julia Hommel julia.hommel@usbank.com 213 615-6024	Qualified 501(c)(3) Revenue Bonds	8/27/2013	\$343,000,000	\$0.00	\$343,000,000.00
219	Pueblo Serra Worship Holdings (jSerra Catholic H.S.) Series 2013 ABC	Wells Fargo Bank	Tony Chen tony.chen@wellsfargo.com 949 251-4195 Irie Dadabhoy 949 251-4334	Qualified 501(c)(3) Tax Exempt Loan	7/26/2013	\$55,130,000	\$1,592,599.00	\$53,537,401.00

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218	Wilshire Boulevard Temple	First Republic Bank	Brent Wiblin bwiblin@firstrepublic.com 310-407-7099	Qualified 501(c)(3) Tax Exempt Loan	7/15/2013	\$40,000,000	\$1,538,689.97	\$38,461,310.03
217	Wildwood School, Inc.	First Republic Bank	Jason Shidler, Managing Director jshidler@firstrepublic.com 310 407-7099	Qualified 501(c)(3) Tax Exempt Loan	6/28/2013	\$8,565,000	\$295,580.32	\$8,269,419.68
216	The Contemporary Jewish Museum	Bank of America Merrill Lynch	Geoffrey Wilson geoffrey.c.wilson@bamf.com 916 326-3119	Qualified 501(c)(3) Revenue Bond	6/26/2013	\$43,810,000	\$2,052,000.00	\$41,758,000.00
215	San Francisco Ballet Association, 2013 Series A-D	First Republic Bank	Abdullah Nezami anezami@firstrepublic.com 415-296-5837	Qualified 501(c)(3) Revenue Bond	6/6/2013	\$44,510,000	\$0.00	\$44,510,000.00
214	The J. Paul Getty Trust, Series 2013A1 & A2	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	4/1/2013	\$162,955,000	\$0.00	\$162,955,000.00
213	SRI International, Series 2012	Union Bank of California	Samira Nasser Samira.Nasser@unionbank.com 415-773-2562	Qualified 501(c)(3) Revenue Bond	6/28/2012	\$18,590,000	\$2,185,000.00	\$16,405,000.00
212	Young Men's Christian Association of Metropolitan Los Angeles	Union Bank of California	Karim Teymouratche Karim.Teymouratche@unionbank.com 213-236-5467	Qualified 501(c)(3) Revenue Bond	4/13/2012	\$33,000,000	\$3,855,000.00	\$29,145,000.00
211	The J. Paul Getty Trust, Series 2012B	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com, 213-630-6231	Qualified 501(c)(3) Revenue Bond	4/2/2012	\$108,940,000	\$0.00	\$108,940,000.00
210	The J. Paul Getty Trust, Series 2012A-1	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	2/22/2012	\$56,050,000	\$1,840,000.00	\$54,210,000.00
	The J. Paul Getty Trust, Series 2012A-2	BNY Mellon Trust Co.		Taxable Revenue Bond	2/22/2012	\$12,880,000	\$12,880,000.00	\$0.00
209	The J. Paul Getty Trust, Series 2011A-1 to 2011A-4	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	12/1/2011	\$276,800,000	\$0.00	\$276,800,000.00
208	The J. David Gladstone Institutes, Series 2011A & B	BNY Mellon Trust Co.	Melinda Murrell melinda.murrell@bnymellon.com 213-630-6459	Qualified 501(c)(3) Revenue Bond	11/16/2011	\$120,090,000	\$7,570,000.00	\$112,520,000.00

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207	The Colburn School, Series 2011	Wells Fargo Bank		Qualified 501(c)(3) Revenue Bond	10/11/2011	\$64,925,000	\$64,925,000.00	\$0.00
206	Bay Photo, Inc. and Sammie Rae Abitbol, LLC, Series A & B	Wells Fargo Bank, NA	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	8/31/2011	\$9,825,000	\$525,000.00	\$9,300,000.00
205	The Broad Collection	BNY Mellon Trust Co.	Teresa Fructuoso teresa.fructuoso@bnymellon.com 213-630-6249	Qualified 501(c)(3) Revenue Bond	7/13/2011	\$150,000,000	\$0.00	\$150,000,000.00
204	Segerstrom Center for the Arts (formerly Orange County Performing Arts Center) Series 2011A	Union Bank of California	Lorraine McIntire lorraine.mcintire@unionbank.com 213-972-5675	Qualified 501(c)(3) Revenue Bond	6/2/2011	\$28,000,000	\$0.00	\$28,000,000.00
203	San Francisco Ballet	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	12/30/2010	\$30,000,000	\$30,000,000.00	\$0.00
202	Village School, Inc. Subseries 2010-1	U.S. Bank N. A.	Fonda Hall fonda.hall@usbank.com 213-615-6023	Qualified 501(c)(3) Revenue Bond	12/29/2010	\$3,280,000	\$373,556.00	\$2,906,444.00
	Village School, Inc. Subseries 2010-2					\$6,600,000	\$2,188,445.00	\$4,411,555.00
201	Loyola High School of Los Angeles	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	12/23/2010	\$19,000,000	\$5,500,000.00	\$13,500,000.00
200	Saddleback Valley Christian 2010A	U.S. Bank N. A.	Ismael Diaz ismael.diaz@usbank.com 213-615-6063	Qualified 501(c)(3) Revenue Bond	12/21/2010	\$19,940,000	\$315,000.00	\$19,625,000.00
	Saddleback Valley Christian 2010B			Taxable Revenue Bond		\$785,000	\$10,000.00	\$775,000.00
199	Sage Hill School	BNY Mellon Trust Co.	Phong Truong Phong.Truong@BNYMellon.com 213-630-6465	Qualified 501(c)(3) Revenue Bond	12/20/2010	\$20,980,000	\$484,508.00	\$20,495,492.00
198	Columbia College DBA Columbia College Hollywood	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258	Qualified 501(c)(3) Revenue Bond	10/14/2010	\$5,240,000	\$435,000.00	\$4,805,000.00
197	KAKS Properties, LLC/Hydro Systems, Inc.	Wells Fargo Bank Trust		Industrial Development Bond	10/7/2010	\$2,500,000	\$2,500,000.00	\$0.00

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196	Buck Institute for Age Research	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	9/9/2010	\$30,000,000	\$30,000,000.00	\$0.00
195	USC Health Science Building	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258	Qualified 501(c)(3) Revenue Bond	7/15/2010	\$36,975,000	\$4,735,000.00	\$32,240,000.00
194	Solar Atmospheres of California, Inc./ Ontario Technical Associates, LLC	Univest National Bank and Trust Co.	William Marks marksb@univest.net 215-721-2416	Industrial Development Bond - Tax-Exempt Loan	6/17/2010	\$6,750,000	\$676,826.29	\$6,073,173.71
	Solar Atmospheres of California, Inc./ Ontario Technical Associates, LLC	Univest National Bank and Trust Co.		Industrial Development Bond - Taxable Loan	6/17/2010	\$600,000	\$600,000.00	\$0.00
193	Sanford Consortium	BNY Mellon Trust Co.	Johanna Tokunaga Johanna.Tokunaga@bnymellon.com 213-630-6268	Qualified 501(c)(3) Revenue Bond	5/27/2010	\$62,000,000	\$4,545,000.00	\$57,455,000.00
192	Pepperdine University	BNY Mellon Trust Co.	Agnes Obando agnes.obando@bnymellon.com 213-630-6270	Qualified 501(c)(3) Revenue Bond	4/28/2010	\$15,345,000	\$0.00	\$15,345,000.00
191	Pacific Gas & Electric Company 2010E	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	4/8/2010	\$50,000,000	\$0.00	\$50,000,000.00
190	Campus Facilities Improvement Association/UCSF	BNY Mellon Trust Co.	Johanna Tokunaga Johanna.Tokunaga@bnymellon.com 213-630-6268	Qualified 501(c)(3) Revenue Bond	3/25/2010	\$19,670,000	\$0.00	\$19,670,000.00
	Campus Facilities Improvement Association/UCSF	BNY Mellon Trust Co.		Build America Bond	3/25/2010	\$188,000,000	\$0.00	\$188,000,000.00
189	American Youth Hostels, Inc. and Los Angeles Council of American Youth Hostels, Inc. (Santa Monica Youth Hostels)	City National Bank		Qualified 501(c)(3) Tax Exempt Loan	3/22/2010	\$2,850,000	\$2,850,000.00	\$0.00
188	Guided Discoveries, Inc.	Wells Fargo Bank Trust	Grace Yang Grace.yang@wellsfargo.com 213-253-7547	Qualified 501(c)(3) Revenue Bond	3/17/2010	\$4,900,000	\$0.00	\$4,900,000.00
187	SRI International	Union Bank of California	Samira Nasser Samira.nasser@unionbank.com 415-773-2562	Qualified 501(c)(3) Revenue Bond	3/11/2010	\$15,000,000	\$1,865,000.00	\$13,135,000.00

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186	Wildwood School Inc.	California Bank & Trust		Qualified 501(c)(3) Tax Exempt Loan	12/22/2009	\$9,000,000	\$9,000,000.00	\$0.00
185	Children's Institute, Inc	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	12/3/2009	\$14,300,000	\$14,300,000.00	\$0.00
184	Goodwill Industries of San Joaquin Valley, Inc.	U.S. Bank N. A.	Marianne Diaz marianne.diaz@usbank.com 415-677-3591	Qualified 501(c)(3) Tax Exempt Loan	11/10/2009	\$1,820,000	\$541,454.74	\$1,278,545.26
183	All Sato Kreis Holding, LLC/Kennfoods USA, LLC	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	10/28/2009	\$2,500,000	\$1,310,000.00	\$1,190,000.00
182	Pacific Gas & Electric Company 2009 ABCD	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	9/1/2009	\$308,550,000	\$0.00	\$308,550,000.00
181	Pueblo Serra Worship Holdings	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	8/28/2009	\$55,705,000	\$55,705,000.00	\$0.00
180	California Independent Systems Operator Corporation	U.S. Bank N.A		Qualified 501(c)(3) Revenue Bond	7/22/2009	\$200,000,000	\$200,000,000.00	\$0.00
179	The John Thomas Dye School	California Bank & Trust	Lew Murez Lew.Murez@calbt.com 310-258-9339	Qualified 501(c)(3) Tax Exempt Loan	7/10/2009	\$14,500,000	\$11,489,210.25	\$3,010,789.75
178	Olam West Coast, Inc.	BNY Mellon Trust Co.		Industrial Development Bond	6/30/2009	\$10,000,000	\$10,000,000.00	\$0.00
177	The Bay Institute Aquarium Foundation	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	6/11/2009	\$6,500,000	\$835,000.00	\$5,665,000.00
176	Casa Loma College	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	4/2/2009	\$5,760,000	\$635,000.00	\$5,125,000.00
175	Santa Barbara Center for the Performing Arts	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	12/18/2008	\$30,000,000	\$5,370,000.00	\$24,630,000.00
174	The Colburn School	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	12/9/2008	\$69,190,000	\$69,190,000.00	\$0.00

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173	Betts Spring Company	BNY Mellon Trust Co.	Christopher Davy chris.davy@bnymellon.com 213-630-6258	Industrial Development Bond	11/20/2008	\$10,000,000	\$2,725,000.00	\$7,275,000.00
172	Pinewood School	U.S. Bank N.A.	Marianne Diaz marianne.diaz@usbank.com 415-273-4514	Qualified 501(c)(3) Revenue Bond	11/20/2008	\$13,500,000	\$1,930,000.00	\$11,570,000.00
171	Academy of Motion Picture Arts and Sciences	Wells Fargo Bank Trust	Mevelyn Hill Mevelyn.Hill@wellsfargo.com 213-614-2560	Qualified 501(c)(3) Revenue Bond	11/13/2008	\$35,000,000	\$0.00	\$35,000,000.00
170	Pacific Gas & Electric Company 2008 ABCD	Deutsche Bank		Exempt Facility Bond	10/29/2008	\$308,550,000	\$308,550,000.00	\$0.00
169	The American National Red Cross	U.S. Bank N.A.	Beverly Freeney beverly.freene@usbank.com 212-951-6993	Qualified 501(c)(3) Revenue Bond	10/9/2008	\$40,325,000	\$5,260,000.00	\$35,065,000.00
168	South Malt Avenue Corp. 2008A	Wells Fargo Bank Trust	Mataka Mposa Mataka.Mposa@wellsfargo.com 213-614-3343	Industrial Development Bond	10/2/2008	\$1,335,000	\$0.00	\$1,335,000.00
	South Malt Avenue Corp. 2008B			Industrial Development Bond – Taxable		\$1,865,000	\$200,000.00	\$1,665,000.00
167	Pacific Gas & Electric Company 2008 F & G	Deutsche Bank	Kathryn Fischer kathryn.fischer@db.com 201-593-2238	Exempt Facility Bond	9/22/2008	\$95,000,000	\$0.00	\$95,000,000.00
166	Hillview Mental Health Series 2008 A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	8/14/2008	\$3,010,000	\$0.00	\$3,010,000.00
166	Hillview Mental Health Series 2008 B			Taxable Revenue Bond		\$600,000	\$485,000.00	\$115,000.00
165	San Francisco Ballet	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	8/1/2008	\$44,900,000	\$44,900,000.00	\$0.00
164	California Academy of Sciences 2008 A-F	Wells Fargo Bank Trust	Bakul Mehta Bakul.D.Mehta@wellsfargo.com 415-371-3355 Grace Lee grace.s.lee@wellsfargo.com 415-801-8577	Qualified 501(c)(3) Revenue Bond	7/29/2008	\$281,450,000	\$0.00	\$281,450,000.00

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163	Asian-American Drug Abuse Program	U.S. Bank N.A.	Martin Meza martin.meza@usbank.com 213-615-6062	Qualified 501(c)(3) Revenue Bond	7/10/2008	\$3,630,000	\$495,000.00	\$3,135,000.00
162	Orange County Performing Arts Center	Union Bank of California	Lorraine McIntire lorraine.mcintire@unionbank.com 213-972-5675	Qualified 501(c)(3) Revenue Bond	7/2/2008	\$240,000,000	\$75,570,000.00	\$164,430,000.00
161	Sage Hill School	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	6/25/2008	\$19,500,000	\$19,500,000.00	\$0.00
160	California Independent Systems Operator Corporation	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	6/19/2008	\$196,970,000	\$196,970,000.00	\$0.00
159	Marlborough School	City National Bank		Qualified 501(c)(3) Tax Exempt Loan	6/4/2008	\$25,000,000	\$25,000,000.00	\$0.00
158	The RAND Corporation, Series 2008B	Wells Fargo Bank Trust	Aracely Padilla Aracely.Padilla@wellsfargo.com 213-253-7598	Qualified 501(c)(3) Revenue Bond	6/2/2008	\$93,565,000	\$10,240,000.00	\$83,325,000.00
157	The RAND Corporation, Series 2008A	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	5/13/2008	\$34,575,000	\$3,750,000.00	\$30,825,000.00
156	Prinsco, Inc	BNY Mellon Trust Co.	Jill Wiesner Jill.Wiesner@bnymellon.com 904-998-4711	Industrial Development Bond	5/7/2008	\$10,000,000	\$6,650,000.00	\$3,350,000.00
155	Jewish Community Center of San Francisco	Union Bank of California		Qualified 501(c)(3) Revenue Bond	5/1/2008	\$59,720,000	\$59,720,000.00	\$0.00
154	Los Angeles County Natural History Museum	Union Bank of California	Lorraine McIntire lorraine.mcintire@unionbank.com 213-972-5675	Qualified 501(c)(3) Revenue Bond	4/29/2008	\$89,790,000	\$0.00	\$89,790,000.00
153	Walt Disney Family Museum	BNY Mellon Trust Co.	Teresa Fructuoso teresa.fructuoso@bnymellon.com 213-630-6249	Qualified 501(c)(3) Revenue Bond	4/9/2008	\$58,180,000	\$5,470,000.00	\$52,710,000.00
152	Superior Lithographic	GE Government Finance, Inc		Industrial Development Bond -Tax Exempt Loan	2/26/2008	\$3,871,886	\$3,871,886.00	\$0.00
151	St Margaret of Scotland Episcopal School	Wells Fargo Bank Trust	Mataka Mposa Mataka.Mposa@wellsfargo.com 213-253-7525	Qualified 501(c)(3) Revenue Bond	1/31/2008	\$25,000,000	\$2,875,000.00	\$22,125,000.00

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150	Applied Aerospace Structures Corporation	Banc of America		Industrial Development Bond -Tax Exempt Loan	12/11/2007	\$6,500,000	\$6,500,000.00	\$0.00
149	Tobinworld	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	11/14/2007	\$5,050,000	\$660,000.00	\$4,390,000.00
148	The J. Paul Getty Trust	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	10/24/2007	\$270,475,000	\$270,475,000.00	\$0.00
147	The Thacher School	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	10/24/2007	\$12,000,000	\$12,000,000.00	\$0.00
146	Southern California Public Radio, Series 2007	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	10/4/2007	\$8,000,000	\$8,000,000.00	\$0.00
145	Goodwill Industries of San Joaquin Valley, Inc.	U.S. Bank N. A.	Marianne Diaz marianne.diaz@usbank.com 415-273-4514	Qualified 501(c)(3) Revenue Bond	9/27/2007	\$3,500,000	\$380,000.00	\$3,120,000.00
144	RAND Corporation	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	9/12/2007	\$34,975,000	\$34,975,000.00	\$0.00
143	Brentwood School, Series 2007A	BNY Mellon Trust Co.	Agnes Obando agnes.obando@bnymellon.com 213-630-6270	Qualified 501(c)(3) Revenue Refunding Bond	7/5/2007	\$9,515,000	\$1,220,000.00	\$8,295,000.00
	Brentwood School, Series 2007B			Qualified 501(c)(3) Revenue Refunding Bond		\$4,385,000	\$2,175,000.00	\$2,210,000.00
142	COPIA: The American Center for Wine, Food and the Arts, 2007A	Wilmington Trust N.A.	Jay Smith, VP jhsmith@wilmingtontrust.com 410-545-2193	Qualified 501(c)(3) Revenue Bond	5/24/2007	\$43,047,774	-\$1,177,673.00	\$44,225,447.00
	COPIA: The American Center for Wine, Food and the Arts, 2007B			Qualified 501(c)(3) Revenue Bond		\$34,565,000	\$12,445,000.00	\$22,120,000.00
141	Performing Arts Center of Los Angeles County (The Music Center)	Union Bank of California	Timothy Miller Timothy.Miller@unionbank.com 213-972-5673	Qualified 501(c)(3) Revenue Bond	5/23/2007	\$27,530,000	\$2,325,000.00	\$25,205,000.00
140	Los Angeles County Museum of Natural History Foundation	Union Bank of California		Qualified 501(c)(3) Revenue Bond	4/18/2007	\$84,400,000	\$84,400,000.00	\$0.00
139	California Independent System Operator	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	4/5/2007	\$60,000,000	\$60,000,000.00	\$0.00

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138	India Community Center	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/27/2007	\$16,000,000	\$16,000,000.00	\$0.00
137	Orange County Performing Arts Center	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/26/2007	\$85,000,000	\$85,000,000.00	\$0.00
136	Sonoma Academy	Wells Fargo Bank Trust		Qualified 501(c)(3) Tax Exempt Loan	2/9/2007	\$33,000,000	\$33,000,000.00	\$0.00
135	Jewish Community Center of San Francisco	Union Bank of California		Qualified 501(c)(3) Revenue Bond	1/17/2007	\$60,420,000	\$60,420,000.00	\$0.00
134	M. A. Silva Corks USA, LLC	Wells Fargo Bank Trust	Rowe.Lawson Rowe.Lawson@wellsfargo.com 415-371-3359	Industrial Development Bond	12/20/2006	\$5,310,000	\$1,445,000.00	\$3,865,000.00
133	The Colburn School	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/30/2006	\$132,925,000	\$132,925,000.00	\$0.00
132	Westmark School	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/17/2006	\$7,000,000	\$7,000,000.00	\$0.00
131	Country Schools	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	11/3/2006	\$3,000,000	\$3,000,000.00	\$0.00
130	Westside Waldorf School	Zions Bank Corporate Trust	Joni D'Amico Joni.damico@zionsbank.com 213-593-3152	Qualified 501(c)(3) Revenue Bond	10/5/2006	\$3,000,000	\$475,000.00	\$2,525,000.00
129	Society for the Blind	Wells Fargo Bank Trust	Rowe Lawson Rowe.Lawson@wellsfargo.com 415-371-3359	Qualified 501(c)(3) Tax Exempt Loan	9/28/2006	\$2,300,000	\$265,000.00	\$2,035,000.00
128	Le Lycée Français de Los Angeles	U.S. Bank N.A.	Georgina Thomas georgina.thomas@usbank.com 213-615-6001	Qualified 501(c)(3) Revenue Bond	9/21/2006	\$15,000,000	\$1,470,000.00	\$13,530,000.00
127	The Salvation Army	BNY Mellon Trust Co.	Eladia Burgos eladia.burgos@bnymellon.com 213-630-6231	Qualified 501(c)(3) Revenue Bond	9/20/2006	\$74,625,000	\$11,895,000.00	\$62,730,000.00
126	California Science Center Foundation A&B	Wells Fargo Bank Trust	Mevelyn Hill Mevelyn.Hill@wellsfargo.com 213-614-2560	Qualified 501(c)(3) Revenue Bond	8/16/2006	\$82,000,000	\$13,050,000.00	\$68,950,000.00
125	San Francisco Ballet Association	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	8/2/2006	\$44,000,000	\$44,000,000.00	\$0.00

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124	San Diego Society of Natural History	Wells Fargo Institutional Securities, LLC		Qualified 501(c)(3) Tax Exempt Loan	7/28/2006	\$1,300,000	\$1,300,000.00	\$0.00
123	The Contemporary Jewish Museum	Union Bank of California		Qualified 501(c)(3) Revenue Bond	6/29/2006	\$47,000,000	\$47,000,000.00	\$0.00
122	2400 Company LLC	Deutsche Bank		Industrial Development Bond	6/1/2006	\$4,000,000	\$4,000,000.00	\$0.00
	2400 Company LLC			Industrial Development Bond		\$1,500,000	\$1,500,000.00	\$0.00
121	Goodwill Industries of Orange County, CA	Union Bank of California	Alison Braunstein Alison.Braunstein@unionbank.com 213-972-5674	Qualified 501(c)(3) Revenue Bond	3/9/2006	\$9,850,000	\$4,665,000.00	\$5,185,000.00
120	Southern California Public Radio	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	9/8/2005	\$7,000,000	\$7,000,000.00	\$0.00
119	American National Red Cross	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	7/14/2005	\$40,000,000	\$40,000,000.00	\$0.00
118	EB Property Management, LLC/Alegacy Foodservice & Eagleware Manufacturing	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	7/7/2005	\$6,700,000	\$2,490,000.00	\$4,210,000.00
117	Pacific Gas & Electric	Deutsche Bank		Exempt Facility Bond	5/24/2005	\$453,550,000	\$453,550,000.00	\$0.00
116	The Colburn School	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/30/2005	\$130,000,000	\$130,000,000.00	\$0.00
115	California Academy of Sciences	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	2/24/2005	\$115,000,000	\$115,000,000.00	\$0.00
114	The Scripps Research Institute, 2005A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	2/23/2005	\$36,280,000	\$15,000,000.00	\$21,280,000.00
	The Scripps Research Institute, 2005B			Taxable Revenue Bond		\$8,150,000	\$0.00	\$8,150,000.00
113	Asian Art Museum Foundation of San Francisco	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	2/3/2005	\$120,400,000	\$120,400,000.00	\$0.00
112	Medrano Properties LLC	BNY Mellon Trust Co.		Industrial Development Bond	12/17/2004	\$3,000,000	\$3,000,000.00	\$0.00

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112	Medrano Properties LLC (Nature Kist Snacks)	BNY Mellon Trust Co.		Industrial Development Bond	12/17/2004	\$100,000	\$100,000.00	\$0.00
111	California Independent System Operator, 2004A & B	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	12/16/2004	\$124,100,000	\$124,100,000.00	\$0.00
110	Humane Society of Sonoma County	U.S. Bank N. A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	12/3/2004	\$4,600,000	\$2,040,000.00	\$2,560,000.00
109	Michael A. Galardo and Cynthia J. Galardo, as Trustees of The Galardo Family Trust/Elite Leather	Wells Fargo Bank Trust		Industrial Development Bond	11/18/2004	\$6,000,000	\$6,000,000.00	\$0.00
108	The J. Paul Getty Trust Series 2004A & 2004B	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	9/29/2004	\$96,000,000	\$96,000,000.00	\$0.00
107	California Youth Theatre	6363 Partners LLP		Qualified 501(c)(3) Tax Exempt Loan	8/5/2004	\$975,000	\$975,000.00	\$0.00
	California Youth Theatre			Qualified 501(c)(3) Tax Exempt Loan		\$525,000	\$525,000.00	\$0.00
106	Orange County Performing Arts Center	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/8/2004	\$180,000,000	\$180,000,000.00	\$0.00
105	Rural Community Assistance Corporation	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	6/3/2004	\$2,830,000	\$800,000.00	\$2,030,000.00
104	JBM Properties LLC	GE Government Finance, Inc		Industrial Development Bond - Tax Exempt Loan	5/19/2004	\$5,053,250	\$5,053,250.00	\$0.00
103	1800 Harrison Foundation	BNY Mellon Trust Co.		Qualified 501(c)(3) Refunding Bond	5/12/2004	\$141,525,000	\$141,525,000.00	\$0.00
102	North County Center for Self-Sufficiency Corporation	Union Bank of California	Samira Nasser Samira.Nasser@unionbank.com 415-773-2562	Qualified 501(c)(3) Revenue Bond	3/11/2004	\$51,700,000	\$9,415,000.00	\$42,285,000.00
101	Sea Education Association, Inc.	TD Banknorth, N.A.	Jeff Bayard Jeffrey.Bayard@td.com 617-310-0955	Qualified 501(c)(3) Tax Exempt Loan	10/14/2003	\$2,309,000	\$668,102.21	\$1,640,897.79

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100	SRI International - 2003A	Union Bank of California		Qualified 501(c)(3) Revenue Bond	8/27/2003	\$23,720,000	\$23,720,000.00	\$0.00
	SRI International - 2003B			Qualified 501(c)(3) Revenue Bond		\$1,280,000	\$1,280,000.00	\$0.00
99	Traditional Baking, Inc.	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	8/13/2003	\$2,500,000	\$1,355,000.00	\$1,145,000.00
98	Vermont Village Human Services Corporation	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	8/12/2003	\$41,605,000	\$41,605,000.00	\$0.00
97	KAKS Properties, LLC/Hydro Systems, Inc.	Wells Fargo Bank Trust		Industrial Development Bond	6/13/2003	\$4,960,000	\$4,960,000.00	\$0.00
96	The J. Paul Getty Trust	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	5/15/2003	\$275,000,000	\$275,000,000.00	\$0.00
95	Claremont University Consortium	Union Bank of California		Qualified 501(c)(3) Revenue Bond	5/8/2003	\$10,220,000	\$10,220,000.00	\$0.00
94	Waterville Properties LLC/Gibson & Barnes/Flight Suits, Inc.	Wells Fargo Bank Trust		Industrial Development Bond - Tax-Exempt Loan	4/25/2003	\$2,662,500	\$2,662,500.00	\$0.00
93	Fields and Fromm Investments LLC/Surtec, Inc. 2003A	U.S. Bank N. A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	4/22/2003	\$2,200,000	\$550,000.00	\$1,650,000.00
	Fields and Fromm Investments LLC/Surtec, Inc. 2003B	U.S. Bank N. A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond - Taxable	4/22/2003	\$1,800,000	\$930,000.00	\$870,000.00
92	California Academy of Sciences	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	3/13/2003	\$65,000,000	\$65,000,000.00	\$0.00
91	The YMCA Crescenta-Canada	Wells Fargo Institutional Securities, LLC		Qualified 501(c)(3) Tax Exempt Loan	2/28/2003	\$3,000,000	\$3,000,000.00	\$0.00
90	River Ranch Fresh Foods, LLC	U.S. Bank N.A.		Industrial Development Bond	12/19/2002	\$4,000,000	\$4,000,000.00	\$0.00
89	Guided Discoveries, Inc.	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	12/5/2002	\$4,100,000	\$4,100,000.00	\$0.00

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88	Kruger and Sons, Inc.	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	11/22/2002	\$5,500,000	\$3,160,000.00	\$2,340,000.00
87	RCP Block & Brick, Inc., Series 2002A	Wells Fargo Bank Trust		Industrial Development Bond	11/21/2002	\$6,600,000	\$6,600,000.00	\$0.00
	RCP Block & Brick, Inc., Series 2002B			Industrial Development Bond		\$2,200,000	\$2,200,000.00	\$0.00
86	Vandalay Holdings LLC/ G&G Specialty Foods, Inc.	U.S. Bank N.A.		Industrial Development Bond	10/30/2002	\$2,200,000	\$2,200,000.00	\$0.00
85	Vine Street Archive Foundation/Academy of Motion Pictures Arts and Sciences	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/25/2002	\$35,000,000	\$35,000,000.00	\$0.00
84	Crystal Springs Uplands School	JP Morgan		Qualified 501(c)(3) Revenue Bond	7/18/2002	\$7,500,000	\$7,500,000.00	\$0.00
83	Los Angeles Society for the Prevention of Cruelty to Animals (LA SPCA)	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Qualified 501(c)(3) Revenue Bond	7/11/2002	\$6,200,000	\$0.00	\$6,200,000.00
	Los Angeles Society for the Prevention of Cruelty to Animals (LA SPCA)			Qualified 501(c)(3) Revenue Bond		\$800,000	\$0.00	\$800,000.00
82	The San Francisco Ballet Association	BNY Western Trust Co.		Qualified 501(c)(3) Revenue Bond	7/3/2002	\$19,540,000	\$19,540,000.00	\$0.00
81	The RAND Corporation – Series 2002B	Wells Fargo Bank Trust		Qualified 501(c)(3) Revenue Bond	7/2/2002	\$97,500,000	\$97,500,000.00	\$0.00
	The RAND Corporation – Series 2002A			Qualified 501(c)(3) Revenue Bond		\$32,500,000	\$32,500,000.00	\$0.00
80	The Reed Leasing Group, LLC/ 7/11 Materials, Inc.	Wells Fargo Bank Trust		Industrial Development Bond	6/13/2002	\$5,000,000	\$5,000,000.00	\$0.00
79	Carolyn E. Wylie Center for Children (Formerly Youth Service Center of Riverside)	Inland Empire National Bank		Qualified 501(c)(3) Tax Exempt Loan	6/12/2002	\$1,439,855	\$1,439,855.00	\$0.00
78	The J. Paul Getty Trust	BNY Western Trust Co.		501(c)(3) Commercial Paper Notes	5/9/2002	\$225,000,000	\$225,000,000.00	\$0.00

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77	Buck Institute for Age Research	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	12/18/2001	\$55,600,000	\$55,600,000.00	\$0.00
76	Studio Moulding Company	Wells Fargo Bank Trust	Dania Samai Dania.D.Samai@wellsfargo.com 213-253-7516	Industrial Development Bond	12/14/2001	\$3,635,000	\$1,495,000.00	\$2,140,000.00
	Studio Moulding Company			Industrial Development Bond		\$730,000	\$0.00	\$730,000.00
75	Kaiser Hospital Assistance I-LLC	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	12/13/2001	\$204,545,000	\$204,545,000.00	\$0.00
74	The YMCA of Metropolitan Los Angeles	Union Bank of California		Qualified 501(c)(3) Revenue Bond	11/1/2001	\$37,000,000	\$37,000,000.00	\$0.00
73	The J. David Gladstone Institutes	BNY Mellon Trust Co.		Qualified 501(c)(3) Revenue Bond	10/25/2001	\$145,000,000	\$145,000,000.00	\$0.00
72	East Bay Society for the Prevention of Cruelty to Animals	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	4/19/2001	\$6,200,000	\$6,200,000.00	\$0.00
71	The Salvation Army	BNY Western Trust Co.		501(c)(3) Commercial Paper Notes	3/14/2001	\$100,000,000	\$100,000,000.00	\$0.00
70	International Raisins – Series A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	11/15/2000	\$3,750,000	\$0.00	\$3,750,000.00
	International Raisins – Series B	U.S. Bank N.A.		Industrial Development Bond	11/15/2000	\$1,000,000	\$1,000,000.00	\$0.00
69	Bosal Industries, LLC/Murrieta Circuits, Inc. – Series A	U.S. Bank N.A.		Industrial Development Bond	10/13/2000	\$4,400,000	\$4,400,000.00	\$0.00
	Bosal Industries, LLC/Murrieta Circuits, Inc. – Series B	U.S. Bank N.A.		Industrial Development Bond	10/13/2000	\$550,000	\$550,000.00	\$0.00
68	Chaparral Property IV & V	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	10/11/2000	\$1,885,000	\$1,385,000.00	\$500,000.00
	Chaparral Property IV & V	U.S. Bank N.A.		Industrial Development Bond	10/11/2000	\$135,000	\$135,000.00	\$0.00

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67	Metrotile Manufacturing – Series A	U.S. Bank N.A.		Industrial Development Bond	10/11/2000	\$1,760,000	\$1,760,000.00	\$0.00
	Metrotile Manufacturing- Series B			Industrial Development Bond		\$240,000	\$240,000.00	\$0.00
66	Asian Art Museum Foundation of San Francisco	BNY Western Trust Co.		Qualified 501(c)(3) Revenue Bond	10/5/2000	\$107,445,000	\$107,445,000.00	\$0.00
65	J&J Realty Holdings/Lance Camper Mfg. Corp. – Series A	U.S. Bank N.A.		Industrial Development Bond	8/2/2000	\$6,000,000	\$6,000,000.00	\$0.00
	J&J Realty Holdings/ Lance Camper Mfg. Corp. – Series B	U.S. Bank N.A.		Industrial Development Bond	8/2/2000	\$2,920,000	\$2,920,000.00	\$0.00
64	Chatsworth Products, Inc. – REDDING PROJECT	Wells Fargo Bank Trust		Industrial Development Bond - Tax Exempt Loan	7/27/2000	\$6,960,000	\$6,960,000.00	\$0.00
63	Sarkisian Properties/ Haig Precision Mfg. Corp. (10)	Wells Fargo Bank Trust		Industrial Development Bond	7/25/2000	\$3,500,000	\$3,500,000.00	\$0.00
62	Hackett Family LLC/ West Star Industries	Wells Fargo Bank Trust		Industrial Development Bond	7/20/2000	\$1,980,000	\$1,980,000.00	\$0.00
	Hackett Family LLC/ West Star Industries	Wells Fargo Bank Trust		Industrial Development Bond	7/20/2000	\$520,000	\$520,000.00	\$0.00
61	The Scripps Research Institute	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Qualified 501(c)(3) Revenue Bond	7/19/2000	\$16,000,000	\$5,020,000.00	\$10,980,000.00
60	Morningstar Enterprises – Series A/ Pleasant Mattress, Inc.	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	6/22/2000	\$1,610,000	\$290,000.00	\$1,320,000.00
	Morningstar Enterprises – Series B/ Pleasant Mattress, Inc.	U.S. Bank N.A.		Industrial Development Bond	6/22/2000	\$430,000	\$430,000.00	\$0.00
59	Tepco Ltd., dba Standard Abrasives Mfg. – Series A	U.S. Bank N.A.		Industrial Development Bond	6/15/2000	\$1,950,000	\$1,950,000.00	\$0.00
	Tepco Ltd., dba Standard Abrasives Mfg. – Series B			Industrial Development Bond		\$550,000	\$550,000.00	\$0.00
	Adams Rite Manufacturing Co. – Series B			Industrial Development Bond		\$3,200,000	\$3,200,000.00	\$0.00

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58	Adams Rite Manufacturing Co. – Series A	U.S. Bank N.A.		Industrial Development Bond	6/7/2000	\$1,000,000	\$1,000,000.00	\$0.00
57	DLSH Properties, Inc. –Series A/Fairmont Sign Co.	U.S. Bank N.A.		Industrial Development Bond	5/25/2000	\$4,250,000	\$4,250,000.00	\$0.00
	DLSH Properties, Inc. –Series B/Fairmont Sign Co.			Industrial Development Bond		\$3,435,000	\$3,435,000.00	\$0.00
56	Bonny Doon Winery/Randall Graham – Series A	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	5/23/2000	\$3,000,000	\$500,000.00	\$2,500,000.00
	Bonny Doon Winery/Randall Graham – Series B	U.S. Bank N.A.		Industrial Development Bond	5/23/2000	\$2,600,000	\$2,600,000.00	\$0.00
55	Gold Coast Baking Company, Inc.	US Bank Trust		Empowerment Zone Facility Revenue Bond	4/14/2000	\$5,000,000	\$5,000,000.00	\$0.00
54	CA Independent System Operator Corporation, Series A	Deutsche Bank		Qualified 501(c)(3) Revenue Bond	4/13/2000	\$116,200,000	\$116,200,000.00	\$0.00
	CA Independent System Operator Corporation, Series B			Qualified 501(c)(3) Revenue Bond		\$70,400,000	\$70,400,000.00	\$0.00
	CA Independent System Operator Corporation, Series C			Qualified 501(c)(3) Revenue Bond		\$106,400,000	\$106,400,000.00	\$0.00
53	214 Associates/Cunico Corporation	U.S. Bank N.A.		Industrial Development Bond	9/20/1999	\$2,040,000	\$2,040,000.00	\$0.00
52	Starter and Alternator Exchange, Inc. dba Startex	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/17/1999	\$5,000,000	\$0.00	\$5,000,000.00
51	Jrakk Properties II, LLC/ Fish House Foods, Inc.	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/16/1999	\$4,300,000	\$3,670,000.00	\$630,000.00
50	Vandalay Holdings LLC/ G&G Specialty Foods, Inc.	U.S. Bank N.A.		Industrial Development Bond	9/14/1999	\$2,747,050	\$2,747,050.00	\$0.00
	Vandalay Holdings LLC/ G&G Specialty Foods, Inc.			Industrial Development Bond		\$1,000,000	\$1,000,000.00	\$0.00

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	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
49	COPIA: The American Center for Wine, Food & the Arts	BNY Western Trust Co.		Qualified 501(c)(3) Revenue Bond	7/8/1999	\$70,000,000	\$70,000,000.00	\$0.00
48	RRR Real Estate Company II, LLC/R.B.R. Meat Co. Inc.	U.S. Bank N.A.		Industrial Development Bond	6/3/1999	\$5,400,000	\$5,400,000.00	\$0.00
47	Casitas Investment/Nelson Name Plate Company	U.S. Bank N.A.		Industrial Development Bond	5/28/1999	\$6,950,000	\$6,950,000.00	\$0.00
46	American-DeRosa Lamparts, Inc./Ronald S. Bauer Trust	U.S. Bank N.A.		Industrial Development Bond	5/25/1999	\$4,950,000	\$4,950,000.00	\$0.00
45	Bonded Motors, Inc.	U.S. Bank N.A.		Industrial Development Bond	5/20/1999	\$5,130,000	\$5,130,000.00	\$0.00
44	Lafayette Textile Industries	U.S. Bank N.A.		Industrial Development Bond	5/13/1999	\$4,000,000	\$4,000,000.00	\$0.00
43	Traditional Medicinals, Inc., Series A	U.S. Bank N.A.		Industrial Development Bond	5/4/1999	\$2,500,000	\$2,500,000.00	\$0.00
	Traditional Medicinals, Inc., Series B			Industrial Development Bond	5/4/1999	\$2,800,000	\$2,800,000.00	\$0.00
42	Roller Bearing Company /Transport Dynamics	U.S. Bank N.A.		Industrial Development Bond	4/30/1999	\$4,800,000	\$4,800,000.00	\$0.00
41	Inland Empire Venture	CitiCapital		Industrial Development Refunding Bond	2/11/1999	\$4,050,000	\$4,050,000.00	\$0.00
40	Provena Foods Inc.*	U.S. Bank N.A.		Industrial Development Bond	10/7/1998	\$4,000,000	\$4,000,000.00	\$0.00
39	River Ranch Fresh Foods, Inc.*	U.S. Bank N.A.		Industrial Development Bond	8/6/1998	\$4,000,000	\$4,000,000.00	\$0.00
38	Lion Raisins*	U.S. Bank N.A.		Industrial Development Bond	6/22/1998	\$5,000,000	\$5,000,000.00	\$0.00
37	Coast Grain Company*	U.S. Bank N.A.		Industrial Development Bond	6/10/1998	\$3,750,000	\$3,750,000.00	\$0.00
36	Fricke-Parks Press, Inc.*	U.S. Bank N.A.		Industrial Development Bond	5/21/1998	\$3,500,000	\$3,500,000.00	\$0.00

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35	California Independent System Operator*	Bankers Trust Company		Qualified 501(c)(3) Revenue Bond	5/15/1998	\$199,800,000	\$199,800,000.00	\$0.00
	California Independent System Operator*			Qualified 501(c)(3) Revenue Bond	5/5/1998	\$101,600,000	\$101,600,000.00	\$0.00
34	Pacific Coast Building Products, Inc.*	GE Capital Public Finance		IDB – Tax Exempt Loan	4/27/1998	\$5,135,000	\$5,135,000.00	\$0.00
33	Scientific Specialties, Thurman Street LLC*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	4/23/1998	\$2,400,000	\$1,740,000.00	\$660,000.00
32	WFX, LLC dba Wesflex Pipe Manufacturing*	Union Bank of California		Industrial Development Bond	4/15/1998	\$1,468,364	\$1,468,364.00	\$0.00
31	Arc Machines, Inc.*	GE Capital Public Finance		Industrial Development Bond	4/9/1998	\$6,000,000	\$6,000,000.00	\$0.00
30	Mercury Air Group, Inc.*	U.S. Bank N.A.		Airport Exempt Facility Revenue Bond	4/3/1998	\$19,000,000	\$19,000,000.00	\$0.00
29	Mannesmann Dematic/Rapistan Demag Corp.*	BNY Western Trust Co.		Industrial Development Bond	3/31/1998	\$6,400,000	\$6,400,000.00	\$0.00
28	Applied Aerospace Structures, Inc.*	U.S. Bank N.A.		Industrial Development Bond	3/26/1998	\$6,100,000	\$6,100,000.00	\$0.00
27	Harvel Plastics, Inc.*	U.S. Bank N.A.		Industrial Development Bond	3/24/1998	\$4,000,000	\$4,000,000.00	\$0.00
26	Pacific Coast Feather Cushion Company*	U.S. Bank N.A.		Industrial Development Bond	3/17/1998	\$2,750,000	\$2,750,000.00	\$0.00
25	Tepco Ltd., dba Standard Abrasives Mfg.*	U.S. Bank N.A.		Industrial Development Bond	3/10/1998	\$4,000,000	\$4,000,000.00	\$0.00
24	Molding International and Engineering*	GE Capital Public Finance		Industrial Development Bond	2/18/1998	\$1,000,000	\$1,000,000.00	\$0.00
23	Marvin Engineering Co., Inc.*	GE Capital Public Finance		Industrial Development Bond	9/22/1997	\$1,000,000	\$1,000,000.00	\$0.00
22	Vortech Engineering, Inc.*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	9/18/1997	\$3,040,000	\$1,875,000.00	\$1,165,000.00

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21	GT Bicycles, Inc.*	GE Capital Public Finance		Industrial Development Bond	9/17/1997	\$5,000,000	\$5,000,000.00	\$0.00
20	Serra Corporation - Series B Microchassis Project*	BNY Western Trust Co.		Industrial Development Bond	8/28/1997	\$5,100,000	\$5,100,000.00	\$0.00
19	The American Materials & Technologies Corp.*	FINOVA Public Finance, Inc.		Industrial Development Bond	8/13/1997	\$2,500,000	\$2,500,000.00	\$0.00
18	Boyd Furniture Company*	U.S. Bank N.A.		Industrial Development Bond	8/12/1997	\$8,000,000	\$8,000,000.00	\$0.00
17	Serra Corporation - Mission Project - Series A*	BNY Western Trust Co.		Industrial Development Bond	8/7/1997	\$4,400,000	\$4,400,000.00	\$0.00
16	Advanced Aerodynamics & Structures, Inc.*	U.S. Bank N.A.		Industrial Development Bond	8/5/1997	\$8,500,000	\$8,500,000.00	\$0.00
15	Costa Macaroni Mfg. Co.*	U.S. Bank N.A.		Industrial Development Bond	7/30/1997	\$3,710,000	\$3,710,000.00	\$0.00
14	Killion Industries, Inc.*	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Industrial Development Bond	7/15/1997	\$6,500,000	\$2,000,000.00	\$4,500,000.00
13	Calco, LLC* (Hi Tech Rubber Inc.)	BNY Mellon Trust Co.		IDB – Tax Exempt Loan	4/30/1997	\$3,500,000	\$3,500,000.00	\$0.00
12	Arkay Plastics California, Inc.	U.S. Bank N.A.		Industrial Development Bond	3/19/1997	\$9,000,000	\$9,000,000.00	\$0.00
11	Gaiser Tool Company*	U.S. Bank N.A.		Industrial Development Bond	3/6/1997	\$3,500,000	\$3,500,000.00	\$0.00
10	Buck Center for Research on Aging	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	12/20/1996	\$55,000,000	\$55,000,000.00	\$0.00
9	Joseph Schmidt Confections* (Hersheys) Rosa Stroh, Treasurer, 717-534-7561; strohrs@hersheys.com	U.S. Bank N.A.		Industrial Development Bond	12/16/1996	\$3,500,000	\$3,500,000.00	\$0.00
8	Marko Foam Products, Inc.*	U.S. Bank N.A.		Industrial Development Bond	10/16/1996	\$2,945,000	\$2,945,000.00	\$0.00
7	Volk Enterprises, Inc.*	BNY Mellon Trust Co.	Mirna Gauger Mirna.gauger@bnymellon.com 614-775-5231	Industrial Development Bond	6/13/1996	\$6,000,000	\$5,700,000.00	\$300,000.00

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6	KQED, Inc.*	U.S. Bank N.A.		Qualified 501(c)(3) Revenue Bond	4/23/1996	\$13,400,000	\$13,400,000.00	\$0.00
5	Pioneer Converting, Inc.*	U.S. Bank N.A.		Industrial Development Bond	4/16/1996	\$2,200,000	\$2,200,000.00	\$0.00
4	National R.V. Inc.*	U.S. Bank N.A.		Industrial Development Bond	12/12/1995	\$5,000,000	\$5,000,000.00	\$0.00
3	Valley Plating Works, Inc.*	U.S. Bank N.A.		Industrial Development Bond	10/24/1995	\$6,100,000	\$6,100,000.00	\$0.00
2	Fender Musical Instruments Corp.*	U.S. Bank N.A.		Industrial Development Bond	9/1/1995	\$5,400,000	\$5,400,000.00	\$0.00
1	Inland Empire Venture LLC*	U.S. Bank N.A.		Industrial Development Bond	7/12/1995	\$4,500,000	\$4,500,000.00	\$0.00
					TOTAL	\$10,469,382,742	\$6,410,963,747.63	\$4,058,418,994.37

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	PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
CONDUIT REVENUE BONDS FOR PUBLIC AGENCIES								
14	California Insurance Guarantee Association, Series 2004B (CIGA)	BNY Mellon Trust Co.		Worker's Compensation Relief Revenue Bonds	8/18/2004	\$350,000,000	\$350,000,000.00	\$0.00
13	California Insurance Guarantee Association, Series 2004A	BNY Mellon Trust Co.		Worker's Compensation Relief Revenue Bonds	8/18/2004	\$400,000,000	\$400,000,000.00	\$0.00
12	SRF Loan Program - State Water Resources Control Board	State Treasurer's Office	Gary Watkins gary.watkins@sto.ca.gov 916 653-9548	Clean Water SRF Revenue Bond	12/3/2012	\$68,940,000	\$26,000,000.00	\$42,940,000.00
11	State School Fund Apportionment Bonds – (Oakland Unified School District)	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	4/30/2008	\$59,565,000	\$19,790,000.00	\$39,775,000.00
10	State School Fund Apportionment Bonds - Series 2005 A (Vallejo Unified School District)	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	12/8/2005	\$21,205,000	\$7,530,000.00	\$13,675,000.00
9	State School Fund Apportionment Bonds – (King City Joint Union High School District)	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	4/14/2010	\$14,395,000	\$1,880,000.00	\$12,515,000.00
8	Energy Efficiency Financing Program - California Energy Commission	BNY Mellon Trust Co.	Johanna Tokunaga Johanna.Tokunaga@bnymellon.com 213-630-6268	2005A Energy Efficiency Bonds	5/11/2005	\$36,955,000	\$31,485,000.00	\$5,470,000.00
7	State School Fund Apportionment Bonds - Series 2005 B (West Contra Costa Unified School District) ^[2]	U.S. Bank N.A.	Karen Lei karen.lei@usbank.com 415-677-3596	Lease Revenue Bond	12/8/2005	\$15,735,000	\$9,580,000.00	\$6,155,000.00
6	Energy Efficiency Financing Program - California Energy Commission ^[3]	BNY Mellon Trust Co.		2003A Energy Efficiency Bonds	4/10/2003	\$28,005,000	\$28,005,000.00	\$0.00
5	SRF Loan Program - State Water Resources Control Board (Clean Water)	State Treasurer's Office		Clean Water SRF Revenue Bond	8/8/2002	\$300,000,000	\$300,000,000.00	\$0.00

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PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
4 State School Fund Apportionment Bonds - Series 2005 C (Oakland Unified School District)	U.S. Bank N.A.		Lease Revenue Bond	12/8/2005	\$59,850,000	\$59,850,000.00	\$0.00
3 Stockton Port District	U.S. Bank N.A.		Enterprise Fund Revenue Bond	12/6/2001	\$10,000,000	\$10,000,000.00	\$0.00
2 Toll Bridge Seismic Retrofit Program - California Department of Transportation	State Treasurer's Office		Toll Bridge Seismic Retrofit Revenue Notes Series 2005A Second Lien Commercial Paper Program	3/29/2005	\$80,000,000	\$80,000,000.00	\$0.00
1 Toll Bridge Seismic Retrofit Program - California Department of Transportation	State Treasurer's Office		Toll Bridge Seismic Retrofit Revenue Bond	8/20/2003	\$1,160,435,000	\$1,160,435,000.00	\$0.00
				TOTAL	\$2,605,085,000	\$2,484,555,000.00	\$120,530,000.00

RATE REDUCTION BONDS							
4 CIEDB Special Purpose Trust SPPC-1 Rate Reduction Certificates, Series 1999-1	Bankers Trust		Rate Reduction Bonds	4/9/1999	\$24,000,000	\$24,000,000.00	\$0.00
3 CIEDB Special Purpose Trust SCE-1 Rate Reduction Certificates, Series 1997-1	Bankers Trust		Rate Reduction Bonds	12/4/1997	\$2,463,000,000	\$2,463,000,000.00	\$0.00
2 CIEDB Special Purpose Trust SDG&E-1 Rate Reduction Certificates, Series 1997-1	Bankers Trust		Rate Reduction Bonds	12/4/1997	\$658,000,000	\$658,000,000.00	\$0.00
1 CIEDB Special Purpose Trust PG&E-1 Rate Reduction Certificates, Series 1997-1	Bankers Trust		Rate Reduction Bonds	11/25/1997	\$2,901,000,000	\$2,901,000,000.00	\$0.00
				TOTAL	\$6,046,000,000	\$6,046,000,000.00	\$0.00

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PROJECT NAME	TRUSTEE	CONTACT PERSON	TYPE OF BOND	ISSUE DATE	PAR AMOUNT	BONDS/LOANS PAYDOWN AMOUNT	OUTSTANDING PRINCIPAL
IBANK BONDS							
ISRF Program - California Infrastructure and Economic Development Bank, Series 2015A	US Bank Global Trust & Escrow	Karen Lei karen.lei@usbank.com 415-677-3596	Infrastructure State Revolving Fund Revenue Bonds	6/17/2015	\$90,070,000	\$0.00	\$90,070,000.00
ISRF Program - California Infrastructure and Economic Development Bank, Series 2014A	US Bank Global Trust & Escrow	Karen Lei karen.lei@usbank.com 415-677-3596	Infrastructure State Revolving Fund Revenue Bonds	2/6/2014	\$95,960,000	\$2,640,000.00	\$93,320,000.00
ISRF Program - California Infrastructure and Economic Development Bank, Series 2008	Wells Fargo Bank Trust		Infrastructure State Revolving Fund Revenue Bonds	9/24/2008	\$48,375,000	\$48,375,000.00	\$0.00
ISRF Program - California Infrastructure and Economic Development Bank, Series 2005	Wells Fargo Bank Trust		Infrastructure State Revolving Fund Revenue Bonds	12/14/2005	\$52,800,000	\$52,800,000.00	\$0.00
ISRF Program - California Infrastructure and Economic Development Bank, Series 2004	Wells Fargo Bank Trust		Infrastructure State Revolving Fund Revenue Bonds	3/18/2004	\$51,370,000	\$51,370,000.00	\$0.00
TOTAL					\$338,575,000	\$155,185,000.00	\$183,390,000.00
GRAND TOTAL					\$19,459,042,742	\$15,096,703,747.63	\$4,362,338,994.37

[1] Bonds issued by the former California Economic Development Financing Authority (CEDFA) are marked with an asterisk (*). Note: Pursuant to SB 1184 (Chapter 4, Statutes of 1998), the Infrastructure Bank assumed all of the responsibilities, liabilities, and obligations of CEDFA.

[2] State School Fund Apportionment Bonds – Series 2005B (West Contra Costa Unified School District) remain legally outstanding, but have been prepaid in full by the District.

[3] Issued by the California Consumer Power and Conservation Financing Authority (CPA). On October 25, 2004 the CPA assigned its rights and responsibilities for these bonds to the California Infrastructure and Economic Development Bank.